

Figure 1

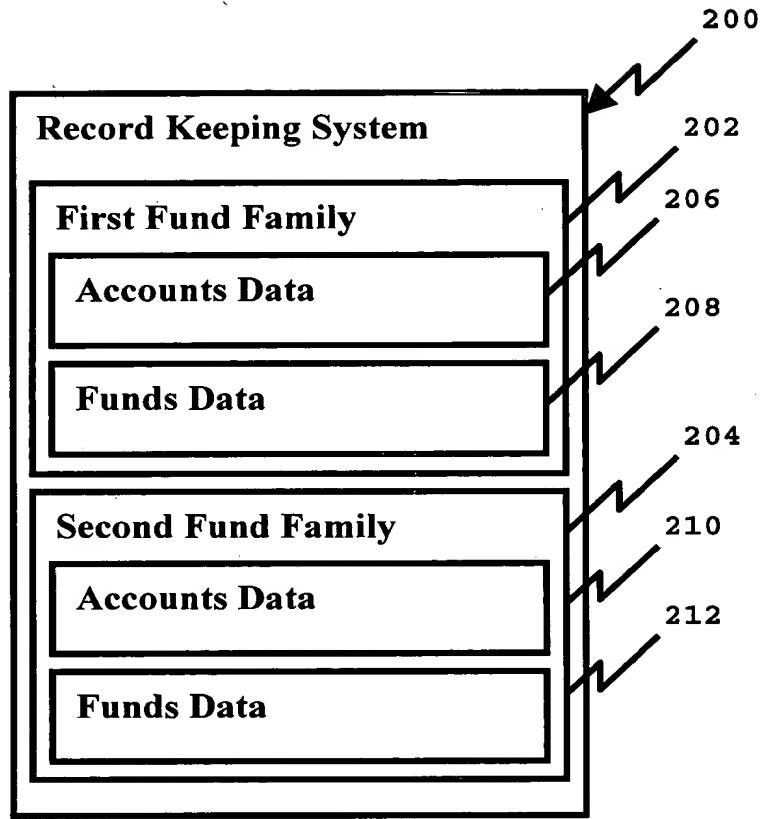


Figure 2

302

304

306

300

Total Balance: \$405,210.00					
First Fund Company					
Account	Tax ID	Fund name	SH reg.	Shares	Balance
000111	123-45-6789	Growth	John Smith	400	\$150,111.00
000111	123-45-6789	Tech Fund	John Smith	100	\$ 50,111.00
					Total: \$200,222.00
Second Fund Company					
Account	Tax ID	Fund name	SH reg.	Shares	Balance
999888	123-45-6789	Income Fund	Trust for John Smith	200	\$198,989.00
999888	123-45-6789	IRA Fund	John & Mary Smith	123	\$ 5,999.00
					Total: \$204,988.00

Figure 3